

Section 1: Past due invoices from 2003

Note: Amount Due column shows outstanding amount owed after payments and credits have been applied

Note: Proof of delivery are attached for all invoices Product was not returned to American Products; therefore, credits should not have been taken.

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
116	12/11/03	WAL-MART 2574	1257403259	12/12/03	-	\$276 00
265	12/16/03	WAL-MART 0265	4950393381	12/17/03	-	\$276 00
544	12/16/03	WAL-MART 0544	4950393381	12/17/03	25	\$276 00
720	12/16/03	WAL-MART 0720	4950393381	12/17/03	25	\$276 00
899	12/19/03	WAL-MART 0899	4950393381	12/17/03	25	\$276 00
1098	12/03/03	WAL-MART 0919	0109193107	12/04/03	87	\$1,104 00
1124	12/05/03	WAL-MART 1600	116000379	12/12/2003	-	\$276 00
1125	12/05/03	WAL-MART 1712	117120490	12/8/2003	-	\$1,380 00
1134	12/16/03	WAL-MART 1134	4950393381	12/17/03	87	\$276 00
1138	12/06/03	DC 0078742029382	4950921473	12/11/2003	-	\$552 00
1170	12/10/03	WAL-MART 1710	0117100096	12/12/03	25	\$828 00
1218	12/11/03	WAL-MART 2838	2838120803	12/12/03	25	\$276 00
1235	12/11/03	WAL-MART 3296	0132960782	12/12/03	25	\$276 00
1238	12/11/04	WAL-MART 2610	0126104190	12/12/03	-	\$828 00
1263	12/11/03	WAL-MART 0505	0505120803	12/17/03	25	\$828 00
1287	12/16/03	WAL-MART 1287	4950393381	12/17/03	25	\$276 00
1311	12/11/03	WAL-MART 1169	0111690696	12/12/03	87	\$552 00
1320	12/12/03	WAL-MART 0936	0109360851	12/16/03	25	\$276 00
1330	12/12/03	WAL-MART 1293	112910408	12/16/2003	-	\$276 00
1331	12/12/03	WAL-MART 1309	113090370	12/16/2003	-	\$276 00
1388	12/16/03	WAL-MART 0831	4950393381	12/17/03	25	\$276 00
1414	12/16/03	WAL-MART 2444	4950393381	12/18/03	21	\$46 00
1477	12/16/03	WAL-MART 1477	4950393381	12/17/03	-	\$276 00
1487	12/18/03	WAL-MART 0531	0531120803	12/12/03	25	\$276 00
1502	12/18/03	WAL-MART 1224	0112240971	12/19/03	25	\$1,932 00
1837	12/16/03	WAL-MART 1837	4950393381	12/18/03	25	\$276 00
1859	12/16/03	WAL-MART 1859	4950393381	12/18/03	25	\$276 00

Wal-Mart Code Explanations

Code 21: Concealed Shortage

Code 25: P O D /No Merchandise Received for Invoice

Code 87: Other

Y 0056

EXHIBIT

tabbles

B

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
1862	12/16/03	WAL-MART 1862	4950393381	12/18/03	25	\$276.00
2318	12/16/03	WAL-MART 2318	4950393381	12/18/03	25	\$276.00
2341	12/16/03	WAL-MART 2341	4950393381	12/18/03	25	\$276.00
2583	12/16/03	WAL-MART 2583	4950393381	12/17/04	25	\$276.00
2649	12/16/03	WAL-MART 2649	4950393381	12/17/03	25	\$276.00
2862	12/16/03	WAL-MART 2862	4950393381	12/17/03	25	\$276.00
2883	12/16/03	WAL-MART 2883	4950393381	12/17/03	25	\$276.00
3469	12/16/03	WAL-MART 3469	4950393381	12/19/03	25	\$276.00
3543	12/16/03	WAL-MART 3543	4950393381	12/17/03	25	\$276.00
5034	12/16/03	WAL-MART 5034	4950393381	12/17/03	25	\$276.00
7029	12/03/03	WAL-MART 3484	0134843107	11/21/03	25	\$276.00
7048	12/11/03	WAL-MART 1955	1955120903	12/12/03	25	\$276.00
7055	12/11/03	WAL-MART 2612	0126120399	12/12/03	25	\$276.00
7059	12/11/03	WAL-MART 1532	0115320466	12/12/03	25	\$276.00
7064	12/11/03	WAL-MART 2991	0129910610	12/12/03	87	\$276.00
7075	12/11/03	WAL-MART 2714	2714120903	12/12/03	25	\$276.00
7093	12/11/03	WAL-MART 3296	0132960782	12/12/03	25	\$276.00
7103	11/20/03	WAL-MART 1224	0101173105	11/21/03	25	\$276.00
7113	12/17/03	WAL-MART 1311	0113111401	12/18/03	25	\$276.00
7126	12/16/03	WAL-MART 0531	4950393381	12/17/03	25	\$276.00
7129	12/16/03	WAL-MART 2361	4950393381	12/18/03	25	\$276.00
9169	01/21/05	WAL-MART 2734	4950393381	12/17/2003	-	\$276.00
9170	01/21/05	WAL-MART 0359	103590749	12/12/2003	-	\$276.00
9171	01/21/05	WAL-MART 1712	4950393283	12/11/2003	-	\$828.00
10690	11/24/03	DC 0078742029290	6550915340	11/26/03	25	\$276.00
10750	11/25/03	WAL-MART 0087	0100870902	12/01/03	-	\$276.00
11910	12/11/03	WAL-MART 2334	0123340574	12/12/03	87	\$276.00
12180	12/11/03	WAL-MART 2838	2838120803	12/12/03	25	\$1,104.00
70640	12/11/03	WAL-MART 2991	0129910610	12/12/03	87	\$276.00
70930	12/11/03	WAL-MART 3296	0132960782	12/12/03	21	\$276.00
71030	11/20/03	WAL-MART 1224	0101173105	11/21/03	25	\$276.00
Total						\$22,954.00

Wal-Mart Code Explanations

Code 21: Concealed Shortage

Code 25: P O D /No Merchandise Received for Invoice

Code 87: Other

Y 0057

Section 2: Past due invoices from 2004

Note: Amount Due column shows outstanding amount owed after payments and credits have been applied

Note: Proofs of delivery and Wal-Mart check copies are attached for those invoices that have had incorrect credits deducted from them

Note: Christmas returns are not shown in this section, but are shown in Section 5.

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
7186	03/08/04	DC 0078742028668	9450180450	03/12/04	-	\$0 80
7227	03/12/04	WAL-MART 2574	0125740013	03/16/04	21	\$13 80
7234	03/12/04	WAL-MART 1256	0112560033	03/16/04	21	\$3 45
7278	03/16/04	WAL-MART 1758	0117580036	03/17/04	-	\$9 20
7312	03/18/04	DC 0078742028217	1500430521	03/19/04	22	\$248.40
7395	04/07/04	WAL-MART 2099	0120990755	04/14/04	25	\$276 00
7433	04/14/04	WAL-MART 3208	0132080081	04/21/04	87	\$552 00
7535	04/22/04	DC 0078742035765	2400410512	05/03/04	-	\$446.40
7551	04/23/04	DC 0078742045542	4601040205	05/03/04	-	\$267 84
7605	04/26/04	DC 0078742028750	5950320517	05/03/04	-	\$0 56
7901	05/27/04	WAL-MART 0090	0100900200	06/02/04	-	\$849 60
8039	06/03/04	WAL-MART 0045	0100450132	06/08/04	-	\$1,180.80
8044	06/03/04	WAL-MART 0918	0109180329	06/09/04	25	\$331 20
8056	06/03/04	WAL-MART 0671	0106711125	06/09/04	21	\$13 64
8076	06/08/04	WAL-MART 5054	0150540195	06/10/04	-	\$662 40
8214	07/01/04	WAL-MART 0014	0100140225	07/06/04	-	\$1 104 00
8215	07/01/04	WAL-MART 1392	0113924195	07/06/04	-	\$16 12
8218	07/02/04	WAL-MART 5101	0151011649	07/12/04	21	\$220 80
8229	07/08/04	WAL-MART 0182	0101820179	07/12/04	21	\$82 80
8238	07/09/04	WAL-MART 3258	0132580079	07/16/04	25	\$331 20
8240	07/09/04	WAL-MART 3233	0132330268	07/14/04	-	\$11 28
8241	07/09/04	WAL-MART 3247	0132470321	07/15/04	-	\$6 90
8250	07/13/04	WAL-MART 0483	0104830404	07/14/04	-	\$12.96
8269	07/21/04	WAL-MART 0730	0107300131	07/22/04	-	\$8 68
8271	07/21/04	WAL-MART 1976	0119760194	07/27/04	-	\$12.96
8286	07/29/04	WAL-MART 0394	0103940132	07/30/04	-	\$9.20
8287	07/30/04	WAL-MART 2912	0129120822	08/04/04	-	\$1 15

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O.D/No Merchandise Received for Invoice

Code 87: Other

Y 0359

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8305	08/10/04	WAL-MART 2615	0126150210	08/13/04	-	\$17.00
8306	08/10/04	WAL-MART 0505	0105050300	08/12/04	-	\$0.80
8313	08/13/04	WAL-MART 2796	0127960294	08/17/04	-	\$11.16
8346	08/24/04	WAL-MART 0941	0109410599	08/31/04	-	\$5.75
8361	08/25/04	WAL-MART 0218	0102180262	08/31/04	21	\$165.60
8385	08/27/04	WAL-MART 0016	0100160309	09/02/04	87	\$297.60
8390	08/27/04	WAL-MART 0054	0100540359	09/02/04	-	\$2,976.00
8393	08/27/04	WAL-MART 0128	0101280080	09/02/04	21	\$297.60
8394	08/27/04	WAL-MART 0169	0101690082	09/02/04	21	\$296.36
8396	08/30/04	WAL-MART 2706	0127061237	09/01/04	21	\$103.50
8413	08/30/04	WAL-MART 2553	0125531137	09/08/04	-	\$6.20
8448	09/10/04	WAL-MART 0011	0100110627	09/14/04	-	\$86.40
8471	09/23/04	WAL-MART 0033	0100330220	09/30/04	-	\$297.60
8475	09/23/04	WAL-MART 0119	0101190291	10/01/04	21	\$23.56
8478	09/23/04	WAL-MART 0076	0100764444	10/01/04	-	\$595.20
8481	09/23/04	WAL-MART 0359	0103590522	10/04/04	21	\$297.60
8491	10/01/04	WAL-MART 1976	0119760252	10/07/04	-	\$9.92
8499	10/04/04	WAL-MART 2007	0120070183	10/11/04	21	\$552.00
8511	10/07/04	WAL-MART 1967	0119670103	10/13/04	-	\$276.00
8522	10/11/04	WAL-MART 1898	0118981771	10/14/04	11	\$43.20
8528	10/12/04	WAL-MART 2515	0125150301	10/18/04	-	\$303.60
8531	10/13/04	WAL-MART 2215	0122150218	10/18/04	-	\$1,104.00
8551	10/18/04	WAL-MART 3484	0134842407	10/19/04	-	\$5,520.00
8581	10/25/04	WAL-MART 2797	0127970629	10/29/04	-	\$5,520.00
8619	10/26/04	WAL-MART 0105	0101054226	10/28/04	-	\$1,380.00
8649	10/27/04	WAL-MART 0622	0106222657	11/01/04	-	\$828.00
8691	10/27/04	WAL-MART 0014	0100140224	10/29/04	-	\$2,760.00
8708	10/28/04	WAL-MART 1534	0115340316	11/03/04	-	\$20.70
8709	10/28/04	WAL-MART 0724	0107240204	11/01/04	-	\$3,312.00
8718	10/29/04	WAL-MART 0054	0100540325	11/02/04	-	\$276.00
8721	10/29/04	WAL-MART 1563	0115630219	11/05/04	-	\$1,401.60
8729	10/29/04	WAL-MART 1575	0115750363	11/05/04	-	\$1,677.60
8732	11/1/04	WAL-MART 1014	0110144388	11/04/04	-	\$5,520.00
8733	11/1/04	WAL-MART 1030	0110300151	11/03/04	-	\$2,760.00
8734	11/2/04	WAL-MART 1233	0112330714	11/04/04	-	\$276.00
8735	11/2/04	WAL-MART 0163	0101630585	11/04/04	-	\$552.00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O.D/No Merchandise Received for Invoice

Code 87: Other

Y 0360

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8736	11/2/04	WAL-MART 2702	0127020353	11/05/04	-	\$552.00
8737	11/2/04	WAL-MART 2515	0125150301	11/08/04	-	\$828.00
8739	11/2/04	WAL-MART 1563	0115630220	11/09/04	-	\$10,212.00
8740	11/2/04	WAL-MART 0740	0107400370	11/03/04	-	\$148.80
8742	11/3/04	WAL-MART 2838	0128380403	11/10/04	-	\$5,520.00
8743	11/3/04	WAL-MART 2574	0125740126	11/08/04	-	\$2,208.00
8744	11/3/04	WAL-MART 0653	0106530297	11/05/04	-	\$276.00
8745	11/4/04	WAL-MART 2279	0122790257	11/09/04	-	\$552.00
8746	11/4/04	WAL-MART 2221	0122210511	11/09/04	-	\$552.00
8747	11/4/04	WAL-MART 2706	0127061252	11/08/04	-	\$276.00
8748	11/4/04	WAL-MART 2429	0124290818	11/08/04	-	\$552.00
8749	11/4/04	WAL-MART 2756	0127560451	11/09/04	-	\$828.00
8750	11/4/04	WAL-MART 5180	0151800087	11/09/04	-	\$276.00
8751	11/4/04	WAL-MART 0231	0102310359	11/09/04	-	\$276.00
8752	11/4/04	WAL-MART 1023	0110230287	11/08/04	-	\$276.00
8753	11/4/04	WAL-MART 2893	0128932110	11/09/04	-	\$552.00
8754	11/4/04	WAL-MART 2882	0128820208	11/09/04	-	\$552.00
8757	11/4/04	WAL-MART 3580	0135800440	11/09/04	-	\$2,760.00
8759	11/5/04	WAL-MART 1974	0119740482	11/11/04	-	\$1,656.00
8760	11/5/04	WAL-MART 1712	0117120254	11/09/04	-	\$1,656.00
8761	11/5/04	WAL-MART 2547	0125471281	11/10/04	-	\$2,208.00
8762	11/5/04	WAL-MART 0868	0108680218	11/10/04	-	\$552.00
8763	11/5/04	WAL-MART 0182	0101820178	11/09/04	-	\$552.00
8764	11/5/04	WAL-MART 2771	0127710385	11/09/04	-	\$2,208.00
8765	11/5/04	WAL-MART 0185	0101850926	11/09/04	-	\$552.00
8766	11/5/04	WAL-MART 1221	0112210433	11/10/04	-	\$552.00
8767	11/5/04	WAL-MART 0502	0105020190	11/09/04	-	\$552.00
8768	11/5/04	WAL-MART 1850	0118500324	11/10/04	-	\$1,104.00
8769	11/5/04	WAL-MART 1770	0117700749	11/10/04	-	\$552.00
8770	11/5/04	WAL-MART 0685	0106850163	11/09/04	-	\$552.00
8771	11/8/04	WAL-MART 0771	0107710505	11/10/04	-	\$4,140.00
8772	11/8/04	WAL-MART 0075	0100750165	11/10/04	-	\$552.00
8775	11/8/04	WAL-MART 1555	0115550122	11/15/04	-	\$1,656.00
8776	11/8/04	WAL-MART 2237	0122370444	11/10/04	-	\$2,208.00
8777	11/8/04	WAL-MART 0694	0106940195	11/10/04	-	\$828.00
8778	11/8/04	WAL-MART 0059	0100590281	11/11/04	-	\$552.00
8779	11/8/04	WAL-MART 0268	0102684277	11/10/04	-	\$1,656.00
8780	11/8/04	WAL-MART 1417	0114174254	11/12/04	-	\$3,312.00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O D/No Merchandise Received for Invoice

Code 87: Other

Y 0361

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8781	11/8/04	WAL-MART 0260	0102600266	11/10/04	-	\$828 00
8782	11/8/04	WAL-MART 0243	0102430292	11/10/04	-	\$552.00
8785	11/8/04	WAL-MART 0272	0102720362	11/10/04	-	\$2,760 00
8786	11/9/04	WAL-MART 0421	0104210161	11/11/04	-	\$1,656 00
8787	11/9/04	WAL-MART 2385	0123850166	11/16/04	-	\$3,312 00
8788	11/9/04	WAL-MART 0698	0106980178	11/11/04	-	\$828 00
8791	11/9/04	WAL-MART 0515	0105150175	11/11/04	-	\$828 00
8792	11/9/04	WAL-MART 1051	0110510337	11/12/04	-	\$1,656 00
8793	11/9/04	WAL-MART 1406	0114060192	11/11/04	-	\$1,104 00
8794	11/9/04	WAL-MART 0701	0107010480	11/11/04	-	\$276 00
8795	11/9/04	WAL-MART 1539	0115390142	11/12/04	-	\$552 00
8796	11/9/04	WAL-MART 3282	0132824081	11/12/04	-	\$1,656 00
8797	11/9/04	WAL-MART 2724	0127240453	11/12/04	-	\$552 00
8798	11/9/04	WAL-MART 2724	0127240454	11/12/04	-	\$138 00
8799	11/9/04	WAL-MART 1355	0113550304	11/11/04	-	\$2,760 00
8802	11/9/04	WAL-MART 2023	0120230284	11/12/04	-	\$2,760 00
8803	11/9/04	WAL-MART 3514	0135140165	11/12/04	-	\$1,104 00
8804	11/9/04	WAL-MART 2857	0128570768	11/12/04	-	\$1,104 00
8807	11/10/04	WAL-MART 0258	0102580287	11/12/04	-	\$1,104 00
8808	11/10/04	WAL-MART 0501	0105010615	11/12/04	-	\$276 00
8809	11/10/04	WAL-MART 0656	0106560130	11/12/04	-	\$276 00
8810	11/10/04	WAL-MART 0579	0105790490	11/12/04	-	\$552 00
8811	11/10/04	WAL-MART 0588	0105884210	11/11/04	-	\$552 00
8812	11/10/04	WAL-MART 2832	0128320393	11/12/04	-	\$552 00
8813	11/10/04	WAL-MART 0984	0109840351	11/16/04	-	\$552 00
8815	11/10/04	WAL-MART 0611	0106110859	11/15/04	-	\$552 00
8816	11/10/04	WAL-MART 1022	0110220612	11/12/04	-	\$3,312 00
8817	11/10/04	WAL-MART 1951	0119510377	11/17/04	-	\$276 00
8818	11/10/04	WAL-MART 0619	0106192922	11/12/04	-	\$552 00
8819	11/10/04	WAL-MART 0287	0102870365	11/11/04	-	\$276 00
8820	11/10/04	WAL-MART 1967	0119670104	11/16/04	-	\$1,104 00
8821	11/10/04	WAL-MART 2472	0124721169	11/12/04	-	\$552 00
8822	11/10/04	WAL-MART 0605	0106050246	11/12/04	-	\$276 00
8823	11/10/04	WAL-MART 1884	0118840629	11/15/04	-	\$552 00
8824	11/10/04	WAL-MART 0277	0102770582	11/15/04	-	\$2,208 00
8825	11/10/04	WAL-MART 1931	0119310384	11/15/04	-	\$552 00
8826	11/10/04	WAL-MART 0674	0106740379	11/12/04	-	\$552 00
8827	11/10/04	WAL-MART 1911	0119110115	11/15/04	-	\$552 00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P O D/No Merchandise Received for Invoice

Code 87: Other

Y 0362

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8828	11/10/04	WAL-MART 0597	0105970314	11/15/04	-	\$552.00
8829	11/10/04	WAL-MART 2210	0122100155	11/16/04	-	\$552.00
8830	11/10/04	WAL-MART 0046	0100460258	11/15/04	-	\$2,208.00
8831	11/10/04	WAL-MART 2540	0125401910	11/15/04	-	\$1,104.00
8832	11/10/04	WAL-MART 0379	0103794328	11/15/04	-	\$2,208.00
8833	11/10/04	WAL-MART 5031	0150310440	11/16/04	-	\$1,104.00
8834	11/10/04	WAL-MART 0868	0108680332	11/15/04	-	\$2,760.00
8835	11/10/04	WAL-MART 0491	0104910336	11/12/04	-	\$552.00
8836	11/10/04	WAL-MART 2616	0126160428	11/12/04	-	\$1,104.00
8837	11/10/04	WAL-MART 2202	0122028732	11/16/04	-	\$1,104.00
8838	11/10/04	WAL-MART 2213	0122130064	11/12/04	-	\$552.00
8839	11/10/04	WAL-MART 0703	0107030606	11/15/04	-	\$552.00
8843	11/11/04	WAL-MART 2612	0126120275	11/16/04	-	\$2,760.00
8846	11/11/04	WAL-MART 0705	0107050661	11/15/04	-	\$1,104.00
8848	11/11/04	WAL-MART 0699	0106990478	11/15/04	-	\$552.00
8849	11/11/04	WAL-MART 1469	0114690228	11/15/04	-	\$1,656.00
8850	11/11/04	WAL-MART 1075	0110751256	11/15/04	-	\$552.00
8851	11/11/04	WAL-MART 0943	0109430397	11/15/04	-	\$552.00
8852	11/11/04	WAL-MART 1066	0110660310	11/15/04	-	\$1,104.00
8853	11/11/04	WAL-MART 0842	0108420350	11/17/04	-	\$552.00
8854	11/11/04	WAL-MART 3568	0135680067	11/18/04	-	\$1,104.00
8856	11/11/04	WAL-MART 1880	0118800220	11/19/04	-	\$552.00
8857	11/11/04	WAL-MART 1868	0118680290	11/17/04	-	\$2,760.00
8858	11/11/04	WAL-MART 1565	0115650204	11/17/04	-	\$1,104.00
8859	11/11/04	WAL-MART 0651	0106510901	11/16/04	-	\$552.00
8860	11/11/04	WAL-MART 1562	0115620868	11/16/04	-	\$552.00
8862	11/11/04	WAL-MART 0543	0105430258	11/15/04	-	\$1,104.00
8863	11/11/04	WAL-MART 2761	0127612149	11/15/04	-	\$552.00
8864	11/11/04	WAL-MART 2761	0127612150	11/15/04	-	\$552.00
8865	11/11/04	WAL-MART 0376	0103760299	11/15/04	-	\$276.00
8866	11/17/04	WAL-MART 1567	0115670182	11/23/04	-	\$5,520.00
8869	11/17/04	WAL-MART 0598	0105982402	11/22/04	-	\$276.00
8870	11/17/04	WAL-MART 1932	0119320272	11/23/04	-	\$11,040.00
8873	11/17/04	WAL-MART 2228	0122280153	11/23/04	-	\$11,040.00
8875	11/17/04	WAL-MART 2482	0124820277	11/24/04	-	\$276.00
8877	11/17/04	WAL-MART 2177	0121772170	11/23/04	-	\$13,800.00
8881	11/17/04	WAL-MART 1915	0119150363	11/23/04	-	\$11,040.00
8883	11/17/04	WAL-MART 1900	0119000279	11/22/04	-	\$552.00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O.D/No Merchandise Received for Invoice

Code 87: Other

Y 0363

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8884	11/17/04	WAL-MART 2099	0120991066	11/22/04	-	\$2,208 00
8885	11/17/04	WAL-MART 2099	0120991065	11/23/04	-	\$2,208 00
8888	11/17/04	WAL-MART 2196	0121960352	11/23/04	-	\$11,040 00
8889	11/17/04	WAL-MART 2223	0122230218	11/23/04	-	\$11,040 00
8890	11/17/04	WAL-MART 2794	0127940237	11/22/04	-	\$276 00
8891	11/17/04	WAL-MART 5234	0152340352	11/22/04	-	\$1,104 00
8892	11/17/04	WAL-MART 2549	0125490329	11/22/04	-	\$552 00
8893	11/17/04	WAL-MART 2455	0124550437	11/22/04	-	\$552 00
8894	11/17/04	WAL-MART 1992	0119920236	11/23/04	-	\$1,104 00
8895	11/17/04	WAL-MART 2479	0124790327	11/23/04	-	\$828 00
8896	11/17/04	WAL-MART 2422	0124225047	11/23/04	-	\$828 00
8898	11/17/04	WAL-MART 1584	0115840226	11/23/04	-	\$5,520 00
8899	11/17/04	WAL-MART 2752	0127520108	11/23/04	-	\$1,380 00
8901	11/17/04	WAL-MART 1574	0115741067	11/24/04	-	\$297 60
8902	11/17/04	WAL-MART 1574	0115741068	11/23/04	-	\$138 00
8904	11/18/04	WAL-MART 1886	0118860328	11/23/04	-	\$13,800 00
8906	11/18/04	WAL-MART 1898	0118981772	11/23/04	-	\$11,040 00
8912	11/18/04	WAL-MART 1591	0115910371	11/24/04	-	\$13,800 00
8913	11/18/04	WAL-MART 2215	0122150219	11/24/04	-	\$11,040 00
8916	11/18/04	WAL-MART 1594	0115940104	11/24/04	-	\$11,040 00
8920	11/18/04	WAL-MART 0456	0104560341	11/24/04	-	\$1,380 00
8921	11/18/04	WAL-MART 1525	0115250312	11/23/04	-	\$1,380 00
8922	11/18/04	WAL-MART 2195	0121950165	11/24/04	-	\$2,208 00
8923	11/18/04	WAL-MART 0121	0101210642	11/24/04	-	\$552 00
8924	11/18/04	WAL-MART 1754	0117541692	11/24/04	-	\$2,208 00
8925	11/18/04	WAL-MART 2825	0128252345	12/01/04	-	\$828 00
8926	11/18/04	WAL-MART 1276	0112760369	11/24/04	-	\$1,656 00
8927	11/18/04	WAL-MART 0009	0100090428	11/23/04	-	\$1,656 00
8928	11/18/04	WAL-MART 0435	0104350234	11/23/04	-	\$552 00
8929	11/18/04	WAL-MART 2641	0126410249	11/24/04	-	\$552 00
8930	11/18/04	WAL-MART 1397	0113970551	11/24/04	-	\$552 00
8931	11/18/04	WAL-MART 1235	0112350320	11/24/04	-	\$1,104 00
8932	11/18/04	WAL-MART 1945	0119450338	11/24/04	-	\$1,104 00
8933	11/18/04	WAL-MART 2986	0129860276	11/24/04	-	\$1,104 00
8934	11/18/04	WAL-MART 1564	0115640940	11/23/04	-	\$276 00
8935	11/18/04	WAL-MART 0090	0100900349	11/24/04	-	\$276 00
8936	11/18/04	WAL-MART 1477	0114770380	11/23/04	-	\$552 00
8937	11/18/04	WAL-MART 2323	0123230179	11/24/04	-	\$552 00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P. O. D/No Merchandise Received for Invoice

Code 87: Other

Y 0364

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8938	11/18/04	WAL-MART 0231	0102310590	11/24/04	-	\$276 00
8939	11/18/04	WAL-MART 0746	0107460636	11/23/04	-	\$276 00
8940	11/18/04	WAL-MART 3488	0134880332	11/24/04	-	\$552 00
8941	11/18/04	WAL-MART 0179	0101792134	11/24/04	-	\$552 00
8942	11/18/04	WAL-MART 1264	0112641278	11/23/04	-	\$552 00
8943	11/18/04	WAL-MART 2856	0128560172	11/24/04	-	\$552 00
8944	11/18/04	WAL-MART 0027	0100270253	11/23/04	-	\$552 00
8945	11/18/04	WAL-MART 5037	0150370205	11/23/04	-	\$5,520 00
8946	11/18/04	WAL-MART 0505	0105050302	11/23/04	-	\$1,104 00
8947	11/18/04	WAL-MART 2798	0127980293	11/23/04	-	\$1,104 00
8948	11/18/04	WAL-MART 1745	0117453611	11/23/04	-	\$1,104 00
8949	11/18/04	WAL-MART 0528	0105820435	11/23/04	-	\$552 00
8950	11/18/04	WAL-MART 0695	0106950250	11/23/04	-	\$552 00
8951	11/18/04	WAL-MART 1193	0111930334	11/23/04	-	\$552 00
8952	11/18/04	WAL-MART 0003	0100030521	11/23/04	-	\$552 00
8953	11/18/04	WAL-MART 3463	0134630510	11/23/04	-	\$552 00
8954	11/18/04	WAL-MART 0737	0107370537	11/23/04	-	\$552 00
8955	11/18/04	WAL-MART 0697	0106970123	11/23/04	-	\$2,760 00
8956	11/18/04	WAL-MART 0657	0106570549	11/23/04	-	\$828 00
8957	11/18/04	WAL-MART 0659	0106590199	11/23/04	-	\$1,380 00
8958	11/18/04	WAL-MART 0735	0107350192	11/23/04	-	\$1,656 00
8959	11/18/04	WAL-MART 0735	0107350193	11/23/04	-	\$700 80
8960	11/18/04	WAL-MART 1566	0115660152	11/23/04	-	\$11,040 00
8961	11/18/04	WAL-MART 1580	0115800230	11/23/04	-	\$13,800 00
8962	11/18/04	WAL-MART 3570	0135700121	11/23/04	-	\$13,800 00
8964	11/18/04	WAL-MART 0683	0106830272	11/23/04	-	\$2,208 00
8965	11/18/04	WAL-MART 5252	0152520001	11/23/04	-	\$552 00
8966	11/18/04	WAL-MART 5262	0152620269	11/22/04	-	\$276 00
8968	11/18/04	WAL-MART 0466	0104660197	11/23/04	-	\$1,104 00
8969	11/18/04	WAL-MART 1292	0112920518	11/23/04	-	\$636 00
8970	11/18/04	WAL-MART 0682	0106820356	11/23/04	-	\$1,104 00
8971	11/18/04	WAL-MART 0688	0106880380	11/23/04	-	\$552 00
8972	11/18/04	WAL-MART 1284	0112840489	11/22/04	-	\$1,380 00
8973	11/18/04	WAL-MART 0001	0100011344	11/23/04	-	\$552 00
8974	11/18/04	WAL-MART 0734	0107340463	11/22/04	-	\$276 00
8977	11/19/04	WAL-MART 1184	0111840279	11/23/04	-	\$276 00
8978	11/19/04	WAL-MART 1042	0110420568	11/23/04	-	\$552 00
8979	11/19/04	WAL-MART 1373	0113730225	11/23/04	-	\$552 00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O./No Merchandise Received for Invoice

Code 87: Other

Y 0365

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
8980	11/19/04	WAL-MART 0459	0104590260	11/23/04	-	\$1,656 00
8981	11/19/04	WAL-MART 5184	0151840157	11/24/04	-	\$1,656 00
8982	11/19/04	WAL-MART 0020	0100200297	11/24/04	-	\$276 00
8983	11/19/04	WAL-MART 0025	0100250222	11/23/04	-	\$1,380 00
8984	11/19/04	WAL-MART 2728	0127280355	11/23/04	-	\$552 00
8985	11/19/04	WAL-MART 0038	0100382924	11/24/04	-	\$276 00
8986	11/19/04	WAL-MART 1306	0113060394	11/24/04	-	\$552 00
8987	11/19/04	WAL-MART 0806	0108060377	11/24/04	-	\$552 00
8988	11/19/04	WAL-MART 2782	0127820203	11/24/04	-	\$276 00
8989	11/19/04	WAL-MART 2291	0122910269	11/24/04	-	\$1,656 00
8990	11/19/04	WAL-MART 2777	0127770754	11/24/04	-	\$1,104 00
8991	11/19/04	WAL-MART 2778	0127780241	11/24/04	-	\$2,760 00
8992	11/19/04	WAL-MART 2768	0127680551	11/24/04	-	\$2,760 00
8993	11/19/04	WAL-MART 0645	0106450353	11/24/04	-	\$552 00
8994	11/19/04	WAL-MART 0033	0100330262	11/23/04	-	\$552 00
8995	11/19/04	WAL-MART 1304	0113040446	11/23/04	-	\$552 00
8996	11/19/04	WAL-MART 1309	0113090404	11/23/04	-	\$552 00
8997	11/19/04	WAL-MART 1301	0113010768	11/23/04	-	\$552 00
8998	11/19/04	WAL-MART 0638	0106380173	11/23/04	-	\$276 00
8999	11/19/04	WAL-MART 0641	0106410182	11/23/04	-	\$552 00
9000	11/19/04	WAL-MART 0661	0106610695	11/22/04	-	\$552 00
9001	11/19/04	WAL-MART 0042	0100420081	11/24/04	-	\$552 00
9003	11/19/04	WAL-MART 0655	0106550274	11/23/04	-	\$552 00
9004	11/19/04	WAL-MART 0680	0106800298	11/23/04	-	\$552 00
9005	11/19/04	WAL-MART 0390	0103900172	11/23/04	-	\$552 00
9006	11/19/04	WAL-MART 0663	0106630159	11/24/04	-	\$828 00
9007	11/19/04	WAL-MART 0740	0107400371	11/23/04	-	\$138 00
9009	11/19/04	WAL-MART 1259	0112590398	11/23/04	-	\$138 00
9012	11/19/04	WAL-MART 0114	0101140265	11/23/04	-	\$552 00
9013	11/19/04	WAL-MART 2886	0128860131	11/24/04	-	\$552 00
9015	11/19/04	WAL-MART 2359	0123590537	11/24/04	-	\$690 00
9017	11/19/04	WAL-MART 2935	0129350280	11/24/04	-	\$552 00
9019	11/22/04	WAL-MART 3595	0135950120	11/24/04	-	\$552 00
9020	11/22/04	WAL-MART 2796	0127960292	11/24/04	-	\$1,104 00
9021	11/22/04	WAL-MART 0361	0103610189	11/24/04	-	\$138 00
9022	11/22/04	WAL-MART 2797	0127970628	11/30/04	-	\$552 00
9023	11/22/04	WAL-MART 5117	0151170149	11/24/04	-	\$1,104 00
9025	11/22/04	WAL-MART 2924	0129240252	11/29/04	-	\$1,104 00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O. D/No Merchandise Received for Invoice

Code 87: Other

Y 0366

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
9027	11/22/04	WAL-MART 3295	0132950240	11/29/04	-	\$1,104.00
9028	11/22/04	WAL-MART 3461	0134610182	11/24/04	-	\$1,104.00
9029	11/22/04	WAL-MART 0128	0101280177	11/24/04	-	\$2,484.00
9030	11/22/04	WAL-MART 2862	0128620738	11/24/04	-	\$552.00
9031	11/22/04	WAL-MART 1007	0110070258	11/24/04	-	\$552.00
9032	11/22/04	WAL-MART 1040	0110400419	12/01/04	-	\$1,104.00
9033	11/22/04	WAL-MART 1041	0110410542	11/24/04	-	\$552.00
9034	11/22/04	WAL-MART 0992	0109922787	11/24/04	-	\$552.00
9035	11/22/04	WAL-MART 0638	0106380173	11/29/04	-	\$276.00
9036	11/22/04	WAL-MART 0645	0106450353	11/24/04	-	\$552.00
9038	11/23/04	WAL-MART 1351	0113510215	11/29/04	-	\$552.00
9039	11/23/04	WAL-MART 0112	0101120383	11/29/04	-	\$1,104.00
9040	11/23/04	WAL-MART 0183	0101830393	11/29/04	-	\$552.00
9041	11/23/04	WAL-MART 2921	0129210345	11/26/04	-	\$2,760.00
9042	11/23/04	WAL-MART 2922	0129920514	11/26/04	-	\$552.00
9043	11/23/04	WAL-MART 1367	0113670316	11/29/04	-	\$552.00
9044	11/24/04	WAL-MART 1037	0110370677	11/30/04	-	\$552.00
9045	11/24/04	WAL-MART 0128	0101280186	11/30/04	-	\$2,760.00
9046	11/24/04	WAL-MART 1381	0113810578	12/01/04	-	\$552.00
9047	11/24/04	WAL-MART 0628	0106280460	11/30/04	-	\$1,104.00
9048	11/24/04	WAL-MART 1388	0113881767	11/30/04	-	\$552.00
9049	11/24/04	WAL-MART 1069	0110690210	11/29/04	-	\$552.00
9050	11/24/04	WAL-MART 1395	0113950314	11/30/04	-	\$552.00
9051	11/24/04	WAL-MART 0765	0107650592	12/01/04	-	\$552.00
9055	11/29/04	WAL-MART 2135	0121352726	12/03/04	-	\$1,104.00
9056	11/29/04	WAL-MART 3526	0135260405	12/01/04	-	\$552.00
9057	11/29/04	WAL-MART 1085	0110850103	12/01/04	-	\$552.00
9058	11/29/04	WAL-MART 0967	0109670704	12/01/04	-	\$552.00
9060	11/29/04	WAL-MART 2504	0125041223	12/02/04	-	\$1,104.00
9061	11/29/04	WAL-MART 0361	0103610342	12/01/04	-	\$276.00
9062	11/29/04	WAL-MART 1403	0114030231	12/01/04	-	\$552.00
9064	11/29/04	WAL-MART 1370	0113700629	12/02/04	-	\$552.00
9066	11/29/04	WAL-MART 1853	0118531068	12/02/04	-	\$1,104.00
9067	11/29/04	WAL-MART 2794	0127940245	12/02/04	-	\$552.00
9068	11/30/04	WAL-MART 0740	0107400400	12/01/04	-	\$276.00
9069	11/30/04	WAL-MART 1169	0111690236	12/02/04	-	\$1,104.00
9070	11/30/04	WAL-MART 0270	0102700160	12/02/04	-	\$1,104.00
9071	11/30/04	WAL-MART 0244	0102440133	12/02/04	-	\$1,104.00
9072	11/30/04	WAL-MART 0149	0101490327	12/02/04	-	\$1,104.00
9073	11/30/04	WAL-MART 0087	0100871336	12/02/04	-	\$1,656.00
9074	11/30/04	WAL-MART 0023	0100230494	12/02/04	-	\$2,208.00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O. D/No Merchandise Received for Invoice

Code 87: Other

Y 0367

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
9075	11/30/04	WAL-MART 1747	0117470251	12/03/04	-	\$552 00
9076	11/30/04	WAL-MART 1401	0114011498	12/03/04	-	\$276 00
9077	11/30/04	WAL-MART 3527	0135270550	12/02/04	-	\$1,104 00
9078	12/1/04	WAL-MART 5029	0150291249	12/06/04	-	\$552 00
9080	12/1/04	WAL-MART 1978	0119780135	12/03/04	-	\$552 00
9081	12/1/04	WAL-MART 0973	0109730535	12/03/04	-	\$552 00
9082	12/1/04	WAL-MART 0929	0109290640	12/03/04	-	\$552 00
9083	12/1/04	WAL-MART 0851	0108510396	12/06/04	-	\$828 00
9093	12/1/04	WAL-MART 2755	0127550131	12/03/04	-	\$1,104 00
9094	12/1/04	WAL-MART 2842	0128420145	12/06/04	-	\$828 00
9097	12/3/04	WAL-MART 0931	0109310627	12/07/04	-	\$276 00
9098	12/3/04	WAL-MART 2793	0127932143	12/07/04	-	\$1,104 00
9099	12/3/04	WAL-MART 1376	0113760286	12/07/04	-	\$1,104 00
9100	12/3/04	WAL-MART 0530	0105300517	12/07/04	-	\$1,104 00
9102	12/1/04	WAL-MART 0777	0107770358	12/06/04	-	\$552 00
9103	12/3/04	WAL-MART 2845	0128450938	12/07/04	-	\$1,104 00
9104	12/3/04	WAL-MART 1980	0119804489	12/08/04	-	\$1,104 00
9105	12/2/04	WAL-MART 1281	0112810312	12/06/04	-	\$276 00
9106	12/2/04	WAL-MART 5220	0152200249	12/06/04	-	\$1,104 00
9108	12/6/04	WAL-MART 0784	0107840237	12/09/04	-	\$1,104 00
9109	12/6/04	WAL-MART 0841	0108410180	12/09/04	-	\$552 00
9110	12/6/04	WAL-MART 1362	0113621220	12/07/04	-	\$276 00
9111	12/6/04	WAL-MART 0140	0101405446	12/08/04	-	\$2,760 00
9112	12/6/04	WAL-MART 0405	0104051048	12/08/04	-	\$2,760 00
9113	12/6/04	WAL-MART 2994	0129940215	12/09/04	-	\$552 00
9114	12/6/04	WAL-MART 4049	0140490196	12/08/04	-	\$552 00
9115	12/6/04	WAL-MART 1413	0114130361	12/09/04	-	\$552 00
9116	12/6/04	WAL-MART 2991	0129910528	12/08/04	-	\$1,656 00
9117	12/6/04	WAL-MART 1375	0113750420	12/07/04	-	\$552 00
9118	12/6/04	WAL-MART 1461	0114610332	12/09/04	-	\$276 00
9119	12/7/04	WAL-MART 2334	123340744	12/10/04	-	\$1,380 00
9120	12/7/04	WAL-MART 3595	135950196	12/09/04	-	\$2,760 00
9121	12/7/04	WAL-MART 2860	128600617	12/09/04	-	\$552 00
9122	12/7/04	WAL-MART 0826	108261104	12/10/04	-	\$1,656 00
9124	12/7/04	WAL-MART 0911	109110518	12/09/04	-	\$552 00
9125	12/7/04	WAL-MART 0116	101160166	12/09/04	-	\$276 00
9126	12/7/04	WAL-MART 0278	102784505	12/09/04	-	\$1,104 00
9127	12/7/04	WAL-MART 2820	128200745	12/10/04	-	\$1,104 00
9130	12/7/04	WAL-MART 0323	103230156	12/09/04	-	\$276 00
9131	12/7/04	WAL-MART 0540	105400436	12/09/04	-	\$552 00
9132	12/7/04	WAL-MART 3483	134830373	12/09/04	-	\$1,656 00
9133	12/7/04	WAL-MART 0502	105020330	12/09/04	-	\$1,104 00

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O.D/No Merchandise Received for Invoice

Code 87: Other

Y 0368

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Wal-Mart Code for Credit	Amount Due
9134	12/7/04	WAL-MART 0761	107610416	12/09/04	-	\$552.00
9138	12/8/04	WAL-MART 0311	103110167	12/10/04	-	\$552.00
9139	12/8/04	WAL-MART 0450	104500829	12/10/04	-	\$1,656.00
9140	12/8/04	WAL-MART 1529	115290448	12/10/04	-	\$1,104.00
9141	12/8/04	WAL-MART 1645	116450331	12/10/04	-	\$552.00
9143	12/9/04	WAL-MART 0602	106020273	12/14/04	-	\$1,656.00
9144	12/9/04	WAL-MART 0293	102930144	12/13/04	-	\$552.00
9145	12/9/04	WAL-MART 0668	106680396	12/10/04	-	\$1,656.00
9146	12/9/04	WAL-MART 0667	106670143	12/10/04	-	\$552.00
9147	12/9/04	WAL-MART 1219	112190449	12/13/04	-	\$13,800.00
9148	12/9/04	WAL-MART 0568	105680175	12/10/04	-	\$552.00
9149	12/9/04	WAL-MART 1702	117020099	12/13/04	-	\$552.00
9150	12/9/04	WAL-MART 2881	128811916	12/10/04	-	\$828.00
9151	12/9/04	WAL-MART 3538	135380753	12/10/04	-	\$552.00
9152	12/9/04	WAL-MART 1086	110861289	12/10/04	-	\$1,104.00
9153	12/10/04	WAL-MART 1936	119360189	12/15/04	-	\$276.00
9154	12/10/04	WAL-MART 2334	123340746	12/15/04	-	\$276.00
9157	12/10/04	WAL-MART 2249	122490348	12/15/04	-	\$276.00
9158	12/10/04	WAL-MART 0219	102190339	12/14/04	-	\$4,140.00
9159	12/13/04	WAL-MART 0061	100610255	12/15/04	-	\$828.00
9160	12/13/04	WAL-MART 1605	116050488	12/14/04	-	\$2,208.00
9161	12/14/04	WAL-MART 0024	100240643	12/15/04	-	\$276.00
9163	12/21/04	WAL-MART 2177	121770560	01/05/05	-	\$552.00
9164	12/21/04	WAL-MART 0530	105300518	12/30/04	-	\$1,104.00
9166	12/29/04	WAL-MART 0083	100830221	01/03/05	-	\$1,104.00
9167	12/29/04	WAL-MART 2831	128310241	01/06/05	-	\$700.80
Total						\$560,708.69

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 22: Merchandise Billed not Shipped

Code 25: P.O.D/No Merchandise Received for Invoice

Code 87: Other

Y 0369

Section 3: Improper credits deducted from Wal-Mart Checks

Note: This report lists credits taken by Wal-Mart for product that American Products never received. Where an amount is shown under column "Credit Issued by American Products," product was received, but the quantity returned was incorrect or the amount of the credit taken was incorrect. Attached is documentation explaining these cases.

Note: Christmas returns are not shown in this section, but are shown in Section 5.

Store	Check	Wal-Mart Credit Claim #	Wal-Mart Code for Credit	Credit taken by Wal-Mart	Credit Issued by American Products	Amount Owed to American Products
WAL-MART 0023	8310326	100231073	92	\$ 219.65	\$ -	\$ 219.65
WAL-MART 0069	8670667	100692791	92	\$ 56.35	\$ -	\$ 56.35
WAL-MART 0076	8310326	100761178	92	\$ 21.85	\$ -	\$ 21.85
WAL-MART 0090	8310326	100901165	92	\$ 49.45	\$ -	\$ 49.45
WAL-MART 0175	8310326	101751082	92	\$ 12.65	\$ -	\$ 12.65
WAL-MART 0259	8310326	102591090	92	\$ 25.59	\$ -	\$ 25.59
WAL-MART 0259	8344712	102591570	92	\$ 27.05	\$ -	\$ 27.05
WAL-MART 0261	8413845	102611623	92	\$ 7.00	\$ -	\$ 7.00
WAL-MART 0261	8344712	102611511	92	\$ 19.90	\$ -	\$ 19.90
WAL-MART 0345	8310326	103451060	92	\$ 92.00	\$ -	\$ 92.00
WAL-MART 0384	8310326	139271049	92	\$ 26.45	\$ -	\$ 26.45
WAL-MART 0449	8376581	104491469	92	\$ 5.75	\$ -	\$ 5.75
WAL-MART 0532	8310326	105321288	92	\$ 49.34	\$ -	\$ 49.34
WAL-MART 0571	8310326	105711157	92	\$ 20.60	\$ -	\$ 20.60
WAL-MART 0599	8537229	105991760	92	\$ 27.89	\$ -	\$ 27.89
WAL-MART 0608	8344712	106081992	92	\$ 44.85	\$ -	\$ 44.85
WAL-MART 0630	8310326	106301069	92	\$ 6.90	\$ -	\$ 6.90
WAL-MART 0631	8537229	106311875	92	\$ 282.28	\$ -	\$ 282.28
WAL-MART 0648	8376581	106481417	92	\$ 18.07	\$ -	\$ 18.07
WAL-MART 0695	8310326	106951165	92	\$ 69.29	\$ -	\$ 69.29
WAL-MART 0703	8310326	107031140	92	\$ 12.65	\$ -	\$ 12.65
WAL-MART 0709	8344712	107091047	92	\$ 20.99	\$ -	\$ 20.99
WAL-MART 0785	8310326	107851040	92	\$ 152.45	\$ -	\$ 152.45
WAL-MART 0809	8344712	108091606	92	\$ 41.62	\$ -	\$ 41.62

Wal-Mart Code Explanations:

Code 92: Merchandise Return-Overstock/Recall

Y 0515

Page 1 of 4

Store	Check	Wal-Mart Credit Claim #	Wal-Mart Code for Credit	Credit taken by Wal-Mart	Credit Issued by American Products	Amount Owed to American Products
WAL-MART 0827	8310326	108271092	92	\$ 12 65	\$ -	\$ 12 65
WAL-MART 0842	8310326	108421077	92	\$ 54 62	\$ -	\$ 54 62
WAL-MART 0844	9105990	108441759	92	\$ 1,407 60	\$ -	\$ 1,407 60
WAL-MART 0864	8310326	108641166	92	\$ 5 75	\$ -	\$ 5 75
WAL-MART 0865	8344712	108651663	92	\$ 26 45	\$ -	\$ 26 45
WAL-MART 0886	8310326	108861354	92	\$ 24 15	\$ -	\$ 24 15
WAL-MART 0932	8344712	109321896	92	\$ 62 10	\$ -	\$ 62 10
WAL-MART 0943	8310326	109431819	92	\$ 6 90	\$ -	\$ 6 90
WAL-MART 0952	8376581	109521428	92	\$ 37 95	\$ -	\$ 37 95
WAL-MART 0964	8376581	109641346	92	\$ 28 14	\$ -	\$ 28 14
WAL-MART 0968	8344712	109681672	92	\$ 20 40	\$ -	\$ 20 40
WAL-MART 0990	8310326	109901471	92	\$ 297 85	\$ -	\$ 297 85
WAL-MART 0991	8310326	109911108	92	\$ 6 33	\$ -	\$ 6 33
WAL-MART 1082	8344712	110821692	92	\$ 86 25	\$ -	\$ 86 25
WAL-MART 1113	8310326	111131088	92	\$ 59 01	\$ -	\$ 59 01
WAL-MART 1139	8310326	111391124	92	\$ 243 33	\$ -	\$ 243 33
WAL-MART 1141	8413845	111411453	92	\$ 2 30	\$ -	\$ 2 30
WAL-MART 1155	8376581	111551534	92	\$ 37 95	\$ -	\$ 37 95
WAL-MART 1165	8310326	111651083	92	\$ 206 15	\$ -	\$ 206 15
WAL-MART 1167	8310326	111671089	92	\$ 8 42	\$ -	\$ 8 42
WAL-MART 1167	8344712	111671492	92	\$ 58 51	\$ -	\$ 58 51
WAL-MART 1167	9105990	111672373	92	\$ 187 02	\$ -	\$ 187 02
WAL-MART 1299	9223197	140262532	92	\$ 24 36	\$ -	\$ 24 36
WAL-MART 1306	8310326	113061089	92	\$ 11 50	\$ -	\$ 11 50
WAL-MART 1309	8413845	113091257	92	\$ 40 25	\$ -	\$ 40 25
WAL-MART 1329	8344712	113291287	92	\$ 8 05	\$ -	\$ 8 05
WAL-MART 1362	8310326	113621130	92	\$ 21 85	\$ -	\$ 21 85
WAL-MART 1477	8685448	114771543	92	\$ 420 80	\$ 411 70	\$ 9 10
WAL-MART 1534	8310326	115341595	92	\$ 288 65	\$ -	\$ 288 65
WAL-MART 1633	8581434	116331822	92	\$ 80 50	\$ -	\$ 80 50
WAL-MART 1741	8310326	117411057	92	\$ 9 20	\$ -	\$ 9 20
WAL-MART 1747	8344712	117471535	92	\$ 52 90	\$ 51 75	\$ 1 15
WAL-MART 1774	8310326	117741078	92	\$ 173 65	\$ -	\$ 173 65
WAL-MART 1812	8310326	118121368	92	\$ 10 35	\$ -	\$ 10 35

Wal-Mart Code Explanations:

Code 92: Merchandise Return-Overstock/Recall

Y 0516

Page 2 of 4

Store	Check	Wal-Mart Credit Claim #	Wal-Mart Code for Credit	Credit taken by Wal-Mart	Credit Issued by American Products	Amount Owed to American Products
WAL-MART 1847	8310326	118471142	92	\$ 12.70	\$ -	\$ 12.70
WAL-MART 1851	8344712	118512331	92	\$ 77.74	\$ 70.15	\$ 7.59
WAL-MART 1855	8310326	118551050	92	\$ 17.39	\$ -	\$ 17.39
WAL-MART 1868	8310326	118681144	92	\$ 10.35	\$ -	\$ 10.35
WAL-MART 1902	8817065	119022873	92	\$ 72.45	\$ -	\$ 72.45
WAL-MART 1926	8344712	119261380	92	\$ 50.48	\$ 45.88	\$ 4.60
WAL-MART 2037	8310326	120371193	92	\$ 1.15	\$ -	\$ 1.15
WAL-MART 2037	8413845	120372126	92	\$ 52.90	\$ -	\$ 52.90
WAL-MART 2104	8344712	121041607	92	\$ 61.52	\$ -	\$ 61.52
WAL-MART 2115	8413845	121151372	92	\$ 12.65	\$ -	\$ 12.65
WAL-MART 2177	8344712	21771469	92	\$ 1,218.61	\$ -	\$ 1,218.61
WAL-MART 2352	8310326	123521035	92	\$ 59.22	\$ -	\$ 59.22
WAL-MART 2399	8376581	123991554	92	\$ 52.55	\$ -	\$ 52.55
WAL-MART 2428	8310326	124281124	92	\$ 8.05	\$ -	\$ 8.05
WAL-MART 2445	8310326	124451121	92	\$ 21.85	\$ -	\$ 21.85
WAL-MART 2482	8849845	124821949	92	\$ 33.48	\$ -	\$ 33.48
WAL-MART 2482	8310326	124821133	92	\$ 43.25	\$ -	\$ 43.25
WAL-MART 2482	8817065	124821932	92	\$ 43.40	\$ -	\$ 43.40
WAL-MART 2482	8344712	124821438	92	\$ 61.15	\$ -	\$ 61.15
WAL-MART 2495	8310326	124952044	92	\$ 12.59	\$ -	\$ 12.59
WAL-MART 2497	8537229	124971673	92	\$ 2.30	\$ -	\$ 2.30
WAL-MART 2497	8310326	124971060	92	\$ 6.90	\$ -	\$ 6.90
WAL-MART 2516	8376581	125162037	92	\$ 9.20	\$ -	\$ 9.20
WAL-MART 2554	9019071	125542850	92	\$ 1,334.05	\$ -	\$ 1,334.05
WAL-MART 2569	8344712	125691260	92	\$ 118.45	\$ -	\$ 118.45
WAL-MART 2576	8310326	125761072	92	\$ 28.31	\$ -	\$ 28.31
WAL-MART 2616	8413845	126162031	92	\$ 33.35	\$ -	\$ 33.35
WAL-MART 2630	8413845	126301472	92	\$ 44.85	\$ -	\$ 44.85
WAL-MART 2641	8413845	126411624	92	\$ 16.10	\$ -	\$ 16.10
WAL-MART 2713	8537229	127132015	92	\$ 74.75	\$ -	\$ 74.75
WAL-MART 2741	9353116	127411346	92	\$ 137.64	\$ -	\$ 137.64
WAL-MART 2796	8310326	127961836	92	\$ 19.55	\$ -	\$ 19.55
WAL-MART 2828	8344712	128281570	92	\$ 80.05	\$ 77.05	\$ 3.00

Wal-Mart Code Explanations:

Code 92: Merchandise Return-Overstock/Recall

Y 0517

Store	Check	Wal-Mart Credit Claim #	Wal-Mart Code for Credit	Credit taken by Wal-Mart	Credit Issued by American Products	Amount Owed to American Products
WAL-MART 2855	8310326	128551132	92	\$ 64 40	\$ -	\$ 64 40
WAL-MART 2866	8344712	128661304	92	\$ 150 78	\$ -	\$ 150 78
WAL-MART 2869	8344712	128691316	92	\$ 2 30	\$ -	\$ 2 30
WAL-MART 2912	9154015	129122323	92	\$ 2,576 80	\$ 828 00	\$ 1,748 80
WAL-MART 2920	8413845	129201490	92	\$ 19 00	\$ -	\$ 19 00
WAL-MART 3214	8310326	132141427	92	\$ 66 70	\$ -	\$ 66 70
WAL-MART 3265*	8987587	8266	87	\$ 3,224 16	\$ -	\$ 3,224 16
WAL-MART 3291	8310326	132911118	92	\$ 13 80	\$ -	\$ 13 80
WAL-MART 3291	8344712	132911476	92	\$ 65 55	\$ -	\$ 65 55
WAL-MART 3291	8344712	132911477	92	\$ 69 00	\$ -	\$ 69 00
WAL-MART 3292	8344712	132921411	92	\$ 39 10	\$ -	\$ 39 10
WAL-MART 3547	9105990	135471489	92	\$ 82 80	\$ -	\$ 82 80
WAL-MART 5076	8413845	150761362	92	\$ 66 01	\$ -	\$ 66 01
WAL-MART 5116	8817065	151162357	92	\$ 1,735 55	\$ 1,408 95	\$ 326 60
WAL-MART 8045	8670667	11163416	-	\$ 120 00	\$ -	\$ 120 00
				\$ 17,457.44		\$ 14,563.96

*Invoice voided Store never paid invoice then took a credit against the invoice

Section 4: Improper credits appearing on Unpaid Detail Report as of February 25, 2005 (excluding Christmas shipments)

Note: NA under the invoice column refers to Wal-Mart credit Claims as shown on
Wal-Mart Unpaid Detail Report

Note: The Unpaid Detail Report lists credits that Wal-Mart states will be taken

Note: On the Unpaid Detail Report, two large payments/deductions were found for
\$500,000 00 and \$300,000 00 It is assumed that these transactions are a computer
mistake

Note: American Products has proof of delivery that all product was delivered to the
stores. None of the product has been returned.

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Code	Credit Amount
116	12/11/03	WAL-MART 2574	1257403259	12/12/03	87	\$ 276.00
2862	12/16/03	WAL-MART 2862	4950393381	12/17/03	87	\$ 276.00
8280	07/23/04	WAL-MART 5117	151170148	07/29/04	90	\$ 2,920.56
8519	10/11/04	WAL-MART 1886	118860327	10/14/04	25	\$ 1,104.00
8531	10/13/04	WAL-MART 2215	122150218	10/18/04	21	\$ 552.00
8573	10/20/04	WAL-MART 2515	125150301	10/26/04	87	\$ 148.80
8723	10/29/04	WAL-MART 2028	120280468	11/05/04	11	\$ 21.60
9024*	11/22/04	WAL-MART 2816	128161587	12/13/04	87	\$ 1,104.00
9059	11/29/04	WAL-MART 0918	109180472	12/01/04	21	\$ 5.75
9166	12/29/04	WAL-MART 0083	100830221	01/03/05	87	\$ 1,104.00
10750	11/25/03	WAL-MART 0087	100870902	12/01/03	90	\$ 276.00
NA	NA	WAL-MART 0272	NA	NA	92	\$ 32.20
NA	NA	WAL-MART 0276	NA	NA	92	\$ 29.90
NA	NA	WAL-MART 0314	NA	NA	92	\$ 125.35
NA	NA	WAL-MART 0339	NA	NA	92	\$ 105.40
NA	NA	WAL-MART 0361	NA	NA	92	\$ 464.60
NA	NA	WAL-MART 0459	NA	NA	92	\$ 752.10
NA	NA	WAL-MART 0501	NA	NA	92	\$ 271.40
NA	NA	WAL-MART 0521	NA	NA	92	\$ 610.65
NA	NA	WAL-MART 0578	NA	NA	92	\$ 59.80
NA	NA	WAL-MART 0674	NA	NA	92	\$ 168.83
NA	NA	WAL-MART 0695	NA	NA	92	\$ 274.96

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 25: No Merchandise Received

Code 87: Other

Code 90: Unauthorized Charge

Code 92: Merchandise Return-Overstock/Recall

Y 0737

Invoice	Invoice Date	Store	Purchase Order Number	Delivery Date	Code	Credit Amount
NA	NA	WAL-MART 0735	NA	NA	92	\$ 1,074.10
NA	NA	WAL-MART 0735	NA	NA	92	\$ 451.95
NA	NA	WAL-MART 0784	NA	NA	94	\$ 822.25
NA	NA	WAL-MART 1575	NA	NA	92	\$ 298.01
NA	NA	WAL-MART 1840	NA	NA	92	\$ 11.07
NA	NA	WAL-MART 1900	NA	NA	92	\$ 388.70
NA	NA	WAL-MART 1958	NA	NA	92	\$ 11.50
NA	NA	WAL-MART 1974	NA	NA	92	\$ 451.95
NA	NA	WAL-MART 1974	NA	NA	92	\$ 449.65
NA	NA	WAL-MART 1974	NA	NA	92	\$ 276.52
NA	NA	WAL-MART 1981	NA	NA	92	\$ 28.75
NA	NA	WAL-MART 2205	NA	NA	92	\$ 630.20
NA	NA	WAL-MART 2278	NA	NA	92	\$ 365.70
NA	NA	WAL-MART 2295	NA	NA	92	\$ 345.00
NA	NA	WAL-MART 2325	NA	NA	92	\$ 397.90
NA	NA	WAL-MART 2428	NA	NA	92	\$ 631.97
NA	NA	WAL-MART 2429	NA	NA	92	\$ 335.80
NA	NA	WAL-MART 2482	NA	NA	92	\$ 19.55
NA	NA	WAL-MART 2482	NA	NA	92	\$ 59.80
NA	NA	WAL-MART 2726	NA	NA	92	\$ 573.76
NA	NA	WAL-MART 2726	NA	NA	92	\$ 476.15
NA	NA	WAL-MART 2726	NA	NA	92	\$ 112.83
NA	NA	WAL-MART 2771	NA	NA	92	\$ 253.00
NA	NA	WAL-MART 3208	NA	NA	7	\$ 552.00
NA	NA	WAL-MART 5308	NA	NA	92	\$ 450.12
						\$ 20,152.13

*Invoice voided Store never paid invoice then took a credit against the invoice

Wal-Mart Code Explanations

Code 11: Price Difference PO/Invoice

Code 21: Concealed Shortage

Code 25: No Merchandise Received

Code 87: Other

Code 90: Unauthorized Charge

Code 92: Merchandise Return-Overstock/Recall

Y 0738

Section 5: Issues with 2004 Christmas

Note: Report A refers to stores which did send Christmas product back.

Note: Report B refers to Stores who did not send Christmas product back but took credits against Christmas invoices.

Note: Ronnie Holt, Senior Vice President at Wal-Mart headquarters told American Products that these invoices would be paid.

Note: This section only refers to Christmas returns. Everyday product lines are not shown in this section of the report; therefore some credit amounts on this report may not match the amounts shown on check copies.

Note: Unpaid Detail Information comes from Wal-Mart's Unpaid Detail report dated February 25, 2005.

Report A: Past due invoices from Wal-Mart Stores that returned Christmas product from legal purchase orders

Wal-Mart Says They Will Take Credit on Unpaid Detail																	
Return Info.																	
Information Explaining Amount Owed on Invoices																	
Store	Invoice / Credit#	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	WM Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date Returned	Credit #	Code	Credit Amount
52	8667 100522138	10/27/04	100520183	10/28/04	\$13,800.00	\$13,800.00		8385003	82	\$0.00	50	3	47				
					\$0.00		\$12,872.00	8385003	82	\$12,872.00							
881	8814 103612704	11/10/04	109810180	11/12/04	\$552.00	\$0.00				\$552.00	2	1	1	11/23/04			
					\$0.00		\$552.00	8385003	82	\$552.00							
838	8801	11/08/04	105380240	11/11/04	\$2,760.00	\$0.00				\$2,760.00	10	2	8	11/17/04			
882	8323 8808 108822345	11/19/04 10/28/04	108820176 108820182	08/23/04 10/28/04	\$5,820.00 \$1,104.00	\$0.00 \$1,104.00		8385003		\$5,820.00 \$0.00	20 4	0 0	20 4	11/17/04 10/28/04	8323	26	\$5,820.00
					\$0.00		(\$1,104.00)	8385116	82	\$1,104.00							
818	8058	11/28/04	109180472	12/01/04	\$1,104.00	\$0.00				\$1,104.00	4	0	4	11/18/04			
1222	8547 112224449	10/18/04	102220404	10/18/04	\$5,820.00	\$5,820.00		8385116		\$0.00	20	2	18	10/28/04			
					\$0.00		(\$4,968.00)	8385116	82	\$4,968.00							
1228	8587 112881568	10/18/04	102280197	10/21/04	\$5,820.00	\$5,820.00		8385003		\$0.00	20	1	19	11/19/04			
					\$0.00		(\$5,175.00)	8385116	82	\$5,175.00							

Wal-Mart Code Explanations
Code 21: Concealed Shortage
Code 87: Other
Code 82: Merchandise Return-Overstock/Recall

Report A: Past due invoices from Wal-Mart Stores that returned Christmas product from legal purchase orders

Information Explaining Amount Owed on Invoices										Return Info.				Wal-Mart Says They Will Take Credit on Unpaid Detail			
Store	Invoice / Credit#	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	WMT Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date Returned	Credit #	Code	Credit Amount
1575	8882	11/17/04	1157600363	11/23/04	\$10,488.00	\$0.00				\$10,488.00	38	0	38	12/01/04	8882	87	\$11,040.00
	8783	11/08/04	117600345	11/15/04	\$2,760.00	\$0.00				\$2,760.00	10	0	20	11/18/04			
1700	8784	11/08/04	117600346	11/15/04	\$2,760.00	\$0.00				\$2,760.00	10						
	41783437				\$0.00		(\$5,520.00)	8395903	92	\$5,520.00							
1808	8868	11/17/04	115660164	11/23/04	\$13,800.00	\$0.00				\$13,800.00	60	44	6	12/13/04			
	11863280				\$0.00		(\$12,868.00)	8395903	92	\$12,868.00							
1877	8879	11/17/04	115770054	11/23/04	\$11,040.00	\$0.00				\$11,040.00	40	0	10	11/20/04	8879	87	\$11,040.00
1892	8905	11/19/04	118920280	11/23/04	\$11,040.00	\$0.00				\$11,040.00	40	3	37	12/01/04	8905	21	\$10,212.00
1921	8903	11/18/04	119210154	11/23/04	\$11,040.00	\$0.00				\$11,040.00	40	20	20	11/20/04	8903	87	\$5,620.00
	118246305				\$0.00		(\$5,816.08)	8395903	92	\$5,816.08							
1933	8907	11/18/04	119330180	11/23/04	\$11,040.00	\$0.00				\$11,040.00	40	0	40	11/20/04			
	11833402				\$0.00		(\$11,040.00)	8395903	92	\$11,040.00							
1987	8745	10/29/04	115970144	11/23/04	\$13,800.00	\$0.00				\$13,800.00	50	0	50	11/09/04			
2004	8995	10/27/04	120040800	11/02/04	\$13,800.00	\$13,800.00		8395903		\$0.00	50	0	60	11/02/04			
	120042656				\$0.00		(\$13,800.00)	8395903	92	\$13,800.00							
2160	9053	11/23/04	121600098	12/13/04	\$14,900.00	\$0.00				\$14,900.00	64	4	50	12/13/04	9053	26	\$14,900.00

Y 0776

Wal-Mart Code Explanations
 Code 21: Concealed Shortage
 Code 87: Other
 Code 92: Merchandise Return-Overstock/Recall

Report A: Past due invoices from Wal-Mart Stores that returned Christmas product from legal purchase orders												
Wal-Mart Says They Will Take Credit on Unpaid Detail												
Information Explaining Amount Owed on Invoices												
Store	Invoice / Credit #	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	W/M Code	Amount Owed	Displays Shipped	Displays Kept
2108	8707	10/29/04	121830217	11/03/04	\$13,800.00	\$13,800.00		8085893		\$0.00	50	0
2105	8700	10/27/04	121830140	11/02/04	\$11,040.00	\$0.00				\$11,040.00	40	0
2201	8704	10/28/04	122010407	11/02/04	\$13,800.00	\$0.00				\$13,800.00	50	0
2205	8811	11/18/04	122050309	11/24/04	\$13,800.00	\$0.00				\$13,800.00	50	0
2221	8910	11/18/04	122210514	11/23/04	\$13,800.00	\$0.00				\$13,800.00	50	0
2224	8871	11/17/04	122240551	11/23/04	\$8,280.00	\$0.00				\$8,280.00	30	0
2236	8914	11/18/04	122360385	11/24/04	\$10,212.00	\$0.00				\$10,212.00	37	0
2282	8579	10/27/04	122820543	11/03/04	\$11,040.00	\$0.00				\$11,040.00	40	0
2366	8416	09/09/04	123660360	09/15/04	\$4,488.80	\$4,488.80		8164015		\$0.00	12	0
2366	123662644				\$0.00			8087840	92	\$5,039.98		
2553	8741	11/03/04	125531138	11/10/04	\$11,040.00	\$0.00				\$11,040.00	40	0
2615	8880	10/27/04	126150212	10/28/04	\$13,800.00	\$13,800.00		8955116		\$0.00	60	2
2615	126151165				\$0.00			8955116	92	\$13,248.00		
Return Info.												
Wal-Mart Says They Will Take Credit on Unpaid Detail												
Credit # Code Credit Amount												
	8707	97	\$13,800.00									
	8911	87	\$13,800.00									
	122218031	92	\$13,800.00									
	122218082	92	\$1,697.65									
	8810	87	\$11,902.00									
	8871	87	\$8,280.00									
	8914	92	\$6,566.00									
	8741	25	\$11,040.00									

Y 0777

Wal-Mart Code Explanations
 Code 21: Concealed Shortage
 Code 87: Other
 Code 92: Merchandise Return-Overstock/Recall

Report A: Past due invoices from Wal-Mart Stores that returned Christmas product from legal purchase orders

Information Explaining Amount Owed on Invoices											Return Info.				Wal-Mart Says They Will Take Credit on Unpaid Detail		
Store	Invoice / Credit #	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	WMI Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date Returned	Credit #	Code	Credit Amount
2862	8803	11/18/04	126620331	11/22/04	\$5,520.00	\$0.00				\$5,520.00	20	0	17	12/01/04	126821851	92	\$4,766.11
	8630	10/26/04	126070100	10/28/04	\$552.00	\$552.00		9396803		\$0.00	2	0	2	1/09/04			
	128071711				\$0.00		\$552.00	9353116	92	\$552.00							
2816	8696	10/27/04	126160888	11/02/04	\$5,620.00	\$0.00				\$5,620.00	20	0	20	11/09/04			
2869	8578	10/26/04	126660176	10/28/04	\$11,040.00	\$0.00				\$11,040.00	40	2	38	11/02/04	8578	87	\$552.00
2861	8666	10/27/04	126100399	11/02/04	\$2,760.00	\$2,760.00		9396803		\$0.00	10	6	14	11/22/04			
	8600	11/09/04	126610069	11/12/04	\$2,760.00	\$0.00				\$2,760.00	10						
	128912545				\$0.00		\$4,434.40	9353116	92	\$4,434.40							
2813	8614	10/18/04	126132291	10/29/04	\$11,040.00	\$0.00				\$11,040.00	40	0	40	10/21/04			
2024	8701	10/28/04	126240253	11/02/04	\$11,040.00	\$11,040.00		9396803		\$0.00	40	0	40	11/09/04			
	126243141				\$0.00		\$11,040.00	9353116	92	\$11,040.00							
3206	8665	10/27/04	132000206	11/03/04	\$1,104.00	\$1,104.00		9396803		\$0.00	4	0	6	11/27/04	132063029	92	\$840.66
	8773	11/09/04	132060207	11/16/04	\$1,104.00	\$0.00				\$1,104.00	4						
	132063246				\$0.00					\$0.00							
	132063247				\$0.00		\$303.60	9396803	92	\$303.60							
	132063248				\$0.00		\$303.60	9396803	92	\$303.60							
	132063249				\$0.00		\$303.60	9396803	92	\$303.60							
	132063250				\$0.00		\$303.60	9396803	92	\$303.60							
132063251				\$0.00		\$303.60	9396803	92	\$303.60								
132063252				\$0.00		\$303.60	9396803	92	\$303.60								
132063253				\$0.00		\$303.60	9396803	92	\$303.60								

Wal-Mart Code Explanations
Code 21: Concealed Shortage
Code 87: Other
Code 92: Merchandise Return-Overstock/Recall

Report A: Past due Invoices from Wal-Mart Stores that returned Christmas product from legal purchase orders

Information Explaining Amount Owed on Invoices											Return Info.				Wal-Mart Says They Will Take Credit on Unpaid Detail		
Store	Invoice / Credit#	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	WM Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date Returned	Credit #	Code	Credit Amount
3234	8559 132342584	10/18/04	132340145	10/21/04	\$11,040.00	\$11,040.00		9353116		\$0.00	40	2	38	10/28/04	132342584	92	\$460.29
					\$0.00		(\$10,488.00)	9353116	92	\$10,488.00							
9241	8706	10/28/04	132410531	11/03/04	\$12,420.00	\$12,420.00		9396003		\$0.00	45	41	4		132413280	92	\$1,104.00
													9		132413408	92	\$1,387.65
													0				
3247	8580	10/28/04	132470322	10/29/04	\$16,660.00	\$16,660.00		9396003		\$0.00	60	0	60	Nov	8580	26	\$16,660.00
3205	8562	10/18/04	132650211	10/22/04	\$11,040.00	\$0.00				\$11,040.00	40	0	40	10/22/04	8562	87	\$11,040.00
3097	8523 162972645	08/18/04	132070266	08/24/04	\$1,656.00	\$1,656.00		502972		\$0.00	6	17	53	10/04/04			
					\$0.00		(\$1,453.60)	9164016	92	\$1,453.60							
3461	8565 134618383	10/18/04	134610183	10/21/04	\$11,040.00	\$11,040.00		9353116		\$0.00	40	4	36	11/24/04			
							(\$9,536.00)			\$9,536.00							
3505	8578	10/22/04	135053133	10/29/04	\$15,240.00	\$15,240.00		9396003		\$0.00	40	2	38	11/03/04			
					\$0.00		(\$10,488.00)	9396003	87	\$10,488.00							
3547	8576 135471039	10/25/04	135470181	10/28/04	\$5,520.00	\$5,520.00		9396003		\$0.00	20	1	19	11/11/04			
					\$0.00		(\$1,348.00)	9353116	92	\$1,387.00							
	135471643				\$0.00		(\$3,634.00)	9353116	92	\$3,634.00							
3550	8559	10/18/04	128800436	10/21/04	\$3,684.00	\$0.00				\$3,684.00	14	0	14	10/21/04			
5116	8597 161163226	10/18/04	161160156	10/21/04	\$5,520.00	\$0.00				\$5,520.00	20	7	13	11/08/04	8597	21	\$328.00
					\$0.00		(\$3,596.00)	9353116	92	\$3,688.00							
5117	8662	10/27/04	161170160	10/29/04	\$13,800.00	\$0.00				\$13,800.00	40	0	40	11/05/04	8662	87	\$13,800.00
																Total	\$184,183.16

Wal-Mart Code Explanations
Code 21: Concealed Shrinkage
Code 87: Other
Code 92: Merchandise Return-Overstock/Recall

Report B: Stores that took credits but did not return any Christmas displays or attempted returns that were denied

Information Explaining Amount Owed on Invoices										Return Info.				Unpaid Detail Info.			
Store	Invoice / Credit#	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date of Attempted Return	Credit #	WM Code	Credit Amount
28	8648	10/27/04	100280285	11/01/04	\$2,208.00	\$2,208.00		9395803		\$0.00	8	9	0		100282072	82	1,412.25
86	8918	11/18/04	100860290	11/24/04	\$2,700.00	\$0.00				\$2,700.00	10	10	0		100862434	82	3,888.00
	8917	11/18/04	100860289	11/24/04	\$2,700.00	\$0.00				\$2,700.00	10	10	0				
161	8650	10/27/04	101610212	11/01/04	\$8,280.00	\$8,280.00		9395803		\$0.00	30	30	0		101613178	82	7,602.75
177	8851	11/11/04	101773951	11/15/04	\$52					\$52	2	2	0		8851	25	\$52.00
218	8735	11/04/04	102180128	11/08/04	\$652.00	\$0.00				\$652.00	2	2	0		8735	87	\$62.00
265	8664	10/27/04	102650426	10/28/04	\$1,380.00	\$1,380.00		9395803		\$0.00	5	5	0		8664	21	\$26.00
276	8985	12/01/04	102761143	12/06/04	\$276.00					\$276.00	1	1	0		9095	87	270.00
307	8738	11/02/04	103070208	11/04/04	\$5,520.00	\$0.00				\$5,520.00	20	20	0	12/02/04			
	103072747				\$0.00			9395803	82	\$2,980.00							
314	8807	11/18/04	103140222	11/23/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0		103142887	82	1,443.25
	8954	11/29/04	103140222	12/01/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0				

Y 0780

Walmart Code Explanations
 Code 21: Concealed Shortage
 Code 87: Other
 Code 82: Merchandise Return-Overstock/Recall

Report B: Stores that took credits but did not return any Christmas displays or attempted returns that were denied

Information Explaining Amount Owed on Invoices											Return Info.				Unpaid Detail Info.			
Store	Invoice / Credit #	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date of Attempted return	Credit #	WM Code	Credit Amount	
599	9156	12/08/04	103560644	12/10/04	\$1,140.00	\$0.00				\$1,140.00	15	15	0		103593177	92	\$1,140.00	
726	9156	12/10/04	107250580	12/13/04	\$276.00	\$0.00				\$276.00	1	1	0			9156	87	276.00
1016	9002	11/19/04	110160481	11/24/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0			110163638	92	1,104.00
															9002	21	276.00	
1118	9156	11/04/04	111160243	11/09/04	\$828.00					\$828.00	3	3	0			9156	21	552.00
1193	9142	12/09/04	111930398	12/10/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0			9142	87	1,104.00
1248	8827	10/29/04	112480152	10/29/04	\$928.00	\$928.00		9385803		\$0.00	3	3	0			112483189	92	2,682.00
	8803	11/10/04	112480153	11/12/04	\$1,380.00	\$0.00				\$1,380.00	5	5	0					
	8808	11/10/04	112480154	11/12/04	\$552.00	\$0.00				\$552.00	2	2	0					
1298	8774	11/08/04	112980397	11/12/04	\$3,312.00	\$0.00				\$3,312.00	12	12	0			112987308	90	2,481.00
1321	9063	11/29/04	113210180	12/01/04	\$652.00	\$0.00				\$652.00	2	2	0			9003	87	552.00
1466	9019	11/18/04	114660169	11/24/04	\$1,380.00	\$0.00				\$1,380.00	6	6	0			9019	26	1,380.00
1538	9079	12/02/04	115380604	12/06/04	\$552.00	\$0.00				\$552.00	2	2	0			9079	26	552.00
1547	9136	12/08/04	115470738	12/10/04	\$2,760.00	\$0.00				\$2,760.00	10	10	0			9136	21	575.00

Y 0781

Wal-Mart Code Explanations
Code 21: Concealed Shortage
Code 87: Other
Code 92: Merchandise Return-Overstock/Retail

Report B: Stores that took credits but did not return any Christmas displays or attempted returns that were denied

Information Explaining Amount Owed on Invoices															Return Info.				Unpaid Detail Info.		
Store	Invoice / Credit #	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date of Attempted Return	Credit #	WM Code	Credit Amount				
1581	8876 115811030	11/17/04	115810314	11/24/04	\$5,620.00	\$0.00	\$5,620.00	9385903	92	\$5,620.00	20	20	0	11/29/04							
1608	9016 115811030	11/19/04	116080821	11/23/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0		116082873	92	1,031.65				
1793	8788 115811030	11/09/04	117935549	11/11/04	\$2,760.00	\$0.00				\$2,760.00	10	10	0		117933076	92	2,145.47				
1834	8874 115811030	11/17/04	118340894	11/22/04	\$1,040.00	\$0.00				\$1,040.00	40	40	0		118342121	92	11,388.00				
1912	8880 115811030	11/17/04	119120176	11/23/04	\$13,800.00	\$0.00				\$13,800.00	50	50	0		119122412	92	12,698.00				
1922	9018 115811030	11/22/04	119220896	12/01/04	\$552.00	\$0.00				\$552.00	2	2	0		119224270	92	803.85				
1958	8713 115811030	10/26/04	119580319	11/03/04	\$13,800.00	\$13,800.00		9385903		\$0.00	50	10	0								
1971	8896 115811030	10/27/04	119710308	11/02/04	\$0.00		-\$16,180.00	9385116	92	\$16,180.00											
1999	9078 119822786	11/19/04	119991110	11/23/04	\$11,040.00	\$0.00				\$13,800.00	60	60	0		8698	92	928.00				
2007	8897 120073945	11/17/04	120070184	11/23/04	\$13,800.00	\$0.00				\$13,800.00	40	40	0								
2028	8897 120282417	11/17/04	120280469	11/23/04	\$5,620.00	\$0.00	-\$12,972.00	9385903	92	\$12,972.00	20	20	0		120282417	92	566.26				

Report B: Stores that took credits but did not return any Christmas displays or attempted returns that were denied

Information Explaining Amount Owed on Invoices																	Return Info.				Unpaid Detail Info.		
Store	Invoice / Credit#	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date of Attempted Return	Credit #	VM Code	Credit Amount						
2081	9107	12/02/04	120810312	12/06/04	\$276.00	\$0.00				\$276.00	1	0			9107	87	\$276.00						
2169	9667	11/17/04	121690162	11/23/04	\$11,040.00	\$0.00				\$11,040.00	40	0		12/01/04	21692168	92	\$11,862.60						
2178	8889	10/27/04	121780270	10/29/04	\$11,040.00	\$11,040.00		9385903		\$0.00	40	0			121784396	92	\$10,468.00						
2225	8972	11/17/04	122250238	11/23/04	\$11,040.00	\$0.00				\$11,040.00	40	0		12/12/04									
	122252855				\$0.00		\$11,040.00	9385903	92	\$11,040.00													
2397	9011	11/19/04	123971692	11/23/04	\$1,658.00	\$0.00				\$1,658.00	6	0			123973877	92	\$1,648.05						
2340	9129	12/07/04	123400193	12/09/04	\$276.00	\$0.00				\$276.00	1	0			123402178	92	\$276.00						
	9155	12/10/04	123400184	12/16/04	\$552.00	\$0.00				\$552.00	2	0											
2352	8758	11/04/04	123520496	11/09/04	\$1,104.00	\$0.00				\$1,104.00	4	0			123522166	92	\$78.88						
	8809	11/18/04	123521077	11/23/04	\$552.00	\$0.00				\$552.00	2	0											
2398	8875	11/19/04	123980356	11/24/04	\$1,380.00	\$0.00				\$1,380.00	6	0			123983281	92	\$1,407.24						
2435	8780	11/09/04	124350216	11/12/04	\$1,104.00	\$0.00				\$1,104.00	4	0			8780	25	\$1,104.00						
2607	9137	12/08/04	126070318	12/10/04	\$1,104.00	\$0.00				\$1,104.00	4	0			9137	21	\$276.00						
2604	8577	10/28/04	126040923	10/28/04	\$11,040.00	\$11,040.00	\$9,938.00	9385903	21	\$9,938.00	40	0											
2635	9589	10/28/04	126350949	11/01/04	\$2,760.00	\$2,760.00		9385903		\$0.00	10	0			9589	26	\$276.00						
2645	8632	10/28/04	126450192	10/28/04	\$2,760.00	\$2,760.00		9385903		\$0.00	10	0			126451746	92	\$3,073.95						

Wal-Mart Code Explanations
Code 21: Concealed Shortage
Code 87: Other
Code 92: Merchandise Return-Overstock/Recall

Report B: Stores that took credits but did not return any Christmas displays or attempted returns that were denied

Information Explaining Amount Owed on Invoices										Return Info.				Unpaid Detail Info.		
Store	Invoice / Credit #	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	Code	Amount Owed	Displays Shipped	Displays Returned	Approximate Date of Attempted Return	Credit #	WMT Code	Credit Amount
2666	8123	12/07/04	126660465	12/08/04	\$2,760.00	\$0.00				\$2,760.00	10	10	0	8123	21	14.95
2767	8037	11/22/04	127670774	11/24/04	\$2,760.00	\$0.00				\$2,760.00	10	10	0	8037	21	276.00
2866	8014	11/19/04	128660838	11/24/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0	8014	25	1,104.00
2864	8842	11/11/04	128640797	11/19/04	\$2,760.00	\$0.00				\$2,760.00	10	10	0	8842	25	2,760.00
2882	8590	10/26/04	128821170	11/01/04	\$11,040.00	\$0.00				\$11,040.00	40	40	0	8590	21	562.01
3221	8596	10/26/04	132210741	11/01/04	\$5,520.00	\$5,520.00		8985903		\$0.00	20	20	0	132210741	82	4,868.00
3233	8576	10/26/04	132330268	10/28/04	\$5,520.00	\$5,520.00		8985903		\$0.00	20	20	0	8576	82	4,086.30
														8876	82	772.01
3281	8126	12/07/04	132810148	12/13/04	\$1,104.00	\$0.00				\$1,104.00	4	4	0	8126	25	1,104.00
3286	8702	10/26/04	132860241	11/02/04	\$11,040.00	\$11,040.00		8985903		\$0.00	40	40	0	132860241	82	13,735.96
3472	8662	10/27/04	134720801	11/03/04	\$2,208.00	\$2,208.00		8985903		\$0.00	8	8	0	134720801	82	1,519.16

Walmart Code Explanations
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Report B: Stores that took credits but did not return any Christmas displays or attempted returns that were denied

Information Explaining Amount Owed on Invoices											Return Info.				Unpaid Detail Info.		
Store	Invoice / Credit#	Invoice Date	PO#	Delivery Date	Invoice Amount	Payments	Credits	Check #	Code	Amount Owed	Displays Shipped	Displays Kept	Displays Returned	Approximate Date of Attempted return	Credit #	WM Code	Credit Amount
3688	8684	11/27/04	138680086	11/23/04	\$1,104.00	\$1,104.00		9385003		\$0.00	4	4	0		8384	21	\$52.00
5041	8886	11/17/04	150410619	11/23/04	\$5,520.00	\$0.00				\$5,520.00	20	20	0			21	\$28.00
5232	8800	11/17/04	122320203	11/23/04	\$1,056.00	\$0.00				\$1,056.00	6	6	0		15232085	92	\$1216.58
									Total	\$238,694.00						Total	129,941.39

Total Owed (Rpt. A + Rpt. B)	\$988,688.84
Total returned displays (for 2004 Christmas issues described above)	1,401

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Walmart Code Explanations
 Code 21: Concealed Shortage
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